

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,139
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,918.01
Gross Claim	\$1,918.01
Net Claim	\$1,918.01
Payment Amount:	\$1,918.01
YTD Amount:	\$1,918.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,340
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,649.52
Gross Claim	\$1,649.52
Net Claim	\$1,649.52
Payment Amount:	\$1,649.52
YTD Amount:	\$1,649.52

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,254
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,318.46
Gross Claim	\$5,318.46
Net Claim	\$5,318.46
Payment Amount:	\$5,318.46
YTD Amount:	\$5,318.46

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,787
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,186.39
Gross Claim	\$1,186.39
Net Claim	\$1,186.39
Payment Amount:	\$1,186.39
YTD Amount:	\$1,186.39

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CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,400.25
Gross Claim	\$6,400.25
Net Claim	\$6,400.25
Payment Amount:	\$6,400.25
YTD Amount:	\$6,400.25

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CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,817
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$75,454.40
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,439.49
Gross Claim	\$79,893.90
Net Claim	\$79,893.90
Payment Amount:	\$79,893.90
YTD Amount:	\$79,893.90

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PAYMENT ISSUE DATE: 07/10/2007

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$206.72
Gross Claim	\$206.72
Net Claim	\$206.72
Payment Amount:	\$206.72
YTD Amount:	\$206.72

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	216
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15.27
Gross Claim	\$15.27
Net Claim	\$15.27
Payment Amount:	\$15.27
YTD Amount:	\$15.27

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AMERICAN CANYON CITY TREASURER
2185 ELLIOTT DR

AMERICAN CA 94589 1331
CANYON

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,031
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,719.11
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,132.97
Gross Claim	\$2,852.08
Net Claim	\$2,852.08
Payment Amount:	\$2,852.08
YTD Amount:	\$2,852.08

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	345,556
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,421.62
Gross Claim	\$24,421.62
Net Claim	\$24,421.62
Payment Amount:	\$24,421.62
YTD Amount:	\$24,421.62

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,545.67
MVLf R&T 11005(e) residual amount to all cities based on population.	\$754.58
Gross Claim	\$4,300.25
Net Claim	\$4,300.25
Payment Amount:	\$4,300.25
YTD Amount:	\$4,300.25

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 07/10/2007

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$253.65
Gross Claim	\$253.65
Net Claim	\$253.65
Payment Amount:	\$253.65
YTD Amount:	\$253.65

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 07/10/2007

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,141.48
Gross Claim	\$7,141.48
Net Claim	\$7,141.48
Payment Amount:	\$7,141.48
YTD Amount:	\$7,141.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 07/10/2007

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,968.13
Gross Claim	\$4,968.13
Net Claim	\$4,968.13
Payment Amount:	\$4,968.13
YTD Amount:	\$4,968.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,556
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,997.01
Gross Claim	\$3,997.01
Net Claim	\$3,997.01
Payment Amount:	\$3,997.01
YTD Amount:	\$3,997.01

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,294
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,222.23
Gross Claim	\$1,222.23
Net Claim	\$1,222.23
Payment Amount:	\$1,222.23
YTD Amount:	\$1,222.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,759
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,184.42
Gross Claim	\$1,184.42
Net Claim	\$1,184.42
Payment Amount:	\$1,184.42
YTD Amount:	\$1,184.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,243.07
Gross Claim	\$1,243.07
Net Claim	\$1,243.07
Payment Amount:	\$1,243.07
YTD Amount:	\$1,243.07

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ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,778
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,963.17
Gross Claim	\$1,963.17
Net Claim	\$1,963.17
Payment Amount:	\$1,963.17
YTD Amount:	\$1,963.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,423
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$524.61
Gross Claim	\$524.61
Net Claim	\$524.61
Payment Amount:	\$524.61
YTD Amount:	\$524.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,618
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$322.33
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,951.86
Gross Claim	\$2,274.19
Net Claim	\$2,274.19
Payment Amount:	\$2,274.19
YTD Amount:	\$2,274.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,112
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$926.67
Gross Claim	\$926.67
Net Claim	\$926.67
Payment Amount:	\$926.67
YTD Amount:	\$926.67

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,521
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$248.84
Gross Claim	\$248.84
Net Claim	\$248.84
Payment Amount:	\$248.84
YTD Amount:	\$248.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,737
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,182.86
Gross Claim	\$1,182.86
Net Claim	\$1,182.86
Payment Amount:	\$1,182.86
YTD Amount:	\$1,182.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,640
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,437.55
Gross Claim	\$3,437.55
Net Claim	\$3,437.55
Payment Amount:	\$3,437.55
YTD Amount:	\$3,437.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	323,213
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.07067341
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$17,298.56
MVLF R&T 11005(e) residual amount to all cities based on population.	\$22,842.56
Gross Claim	\$40,141.12
Net Claim	\$40,141.12
Payment Amount:	\$40,141.12
YTD Amount:	\$40,141.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,226
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,740.52
Gross Claim	\$5,740.52
Net Claim	\$5,740.52
Payment Amount:	\$5,740.52
YTD Amount:	\$5,740.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,272
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,998.08
Gross Claim	\$1,998.08
Net Claim	\$1,998.08
Payment Amount:	\$1,998.08
YTD Amount:	\$1,998.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,943
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,692.13
Gross Claim	\$1,692.13
Net Claim	\$1,692.13
Payment Amount:	\$1,692.13
YTD Amount:	\$1,692.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$15,310.84
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,996.52
Gross Claim	\$17,307.36
Net Claim	\$17,307.36
Payment Amount:	\$17,307.36
YTD Amount:	\$17,307.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,754.99
Gross Claim	\$2,754.99
Net Claim	\$2,754.99
Payment Amount:	\$2,754.99
YTD Amount:	\$2,754.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,760
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,304.69
Gross Claim	\$3,304.69
Net Claim	\$3,304.69
Payment Amount:	\$3,304.69
YTD Amount:	\$3,304.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,478.11
Gross Claim	\$5,478.11
Net Claim	\$5,478.11
Payment Amount:	\$5,478.11
YTD Amount:	\$5,478.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BELMONT CITY TREASURER
1070 SIXTH AVE., SU 301

BELMONT CA 94002

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,897
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,830.23
Gross Claim	\$1,830.23
Net Claim	\$1,830.23
Payment Amount:	\$1,830.23
YTD Amount:	\$1,830.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,149
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$151.88
Gross Claim	\$151.88
Net Claim	\$151.88
Payment Amount:	\$151.88
YTD Amount:	\$151.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,916
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,972.92
Gross Claim	\$1,972.92
Net Claim	\$1,972.92
Payment Amount:	\$1,972.92
YTD Amount:	\$1,972.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,347
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,515.91
Gross Claim	\$7,515.91
Net Claim	\$7,515.91
Payment Amount:	\$7,515.91
YTD Amount:	\$7,515.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,084
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,550.18
Gross Claim	\$2,550.18
Net Claim	\$2,550.18
Payment Amount:	\$2,550.18
YTD Amount:	\$2,550.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,207
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$438.67
Gross Claim	\$438.67
Net Claim	\$438.67
Payment Amount:	\$438.67
YTD Amount:	\$438.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,598.99
Gross Claim	\$1,598.99
Net Claim	\$1,598.99
Payment Amount:	\$1,598.99
YTD Amount:	\$1,598.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,694
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,815.88
Gross Claim	\$1,815.88
Net Claim	\$1,815.88
Payment Amount:	\$1,815.88
YTD Amount:	\$1,815.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,817.75
Gross Claim	\$2,817.75
Net Claim	\$2,817.75
Payment Amount:	\$2,817.75
YTD Amount:	\$2,817.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,907
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$161.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,456.42
Gross Claim	\$3,617.59
Net Claim	\$3,617.59
Payment Amount:	\$3,617.59
YTD Amount:	\$3,617.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,789
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$267.78
Gross Claim	\$267.78
Net Claim	\$267.78
Payment Amount:	\$267.78
YTD Amount:	\$267.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,663
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$329.55
Gross Claim	\$329.55
Net Claim	\$329.55
Payment Amount:	\$329.55
YTD Amount:	\$329.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,452
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,827.16
Gross Claim	\$5,827.16
Net Claim	\$5,827.16
Payment Amount:	\$5,827.16
YTD Amount:	\$5,827.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	107,921
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,627.15
Gross Claim	\$7,627.15
Net Claim	\$7,627.15
Payment Amount:	\$7,627.15
YTD Amount:	\$7,627.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,667
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,025.99
Gross Claim	\$2,025.99
Net Claim	\$2,025.99
Payment Amount:	\$2,025.99
YTD Amount:	\$2,025.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,652
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,671.57
Gross Claim	\$1,671.57
Net Claim	\$1,671.57
Payment Amount:	\$1,671.57
YTD Amount:	\$1,671.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,552
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,653.93
Gross Claim	\$2,653.93
Net Claim	\$2,653.93
Payment Amount:	\$2,653.93
YTD Amount:	\$2,653.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,123
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$927.45
Gross Claim	\$927.45
Net Claim	\$927.45
Payment Amount:	\$927.45
YTD Amount:	\$927.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,434
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$525.39
Gross Claim	\$525.39
Net Claim	\$525.39
Payment Amount:	\$525.39
YTD Amount:	\$525.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$558.60
Gross Claim	\$558.60
Net Claim	\$558.60
Payment Amount:	\$558.60
YTD Amount:	\$558.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,302
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$374.71
Gross Claim	\$374.71
Net Claim	\$374.71
Payment Amount:	\$374.71
YTD Amount:	\$374.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$6,392.95
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,636.25
Gross Claim	\$11,029.19
Net Claim	\$11,029.19
Payment Amount:	\$11,029.19
YTD Amount:	\$11,029.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,748
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$44,643.18
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,809.13
Gross Claim	\$47,452.30
Net Claim	\$47,452.30
Payment Amount:	\$47,452.30
YTD Amount:	\$47,452.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,969
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$775.22
Gross Claim	\$775.22
Net Claim	\$775.22
Payment Amount:	\$775.22
YTD Amount:	\$775.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,188
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$720.02
Gross Claim	\$720.02
Net Claim	\$720.02
Payment Amount:	\$720.02
YTD Amount:	\$720.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,337
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,161.83
Gross Claim	\$7,161.83
Net Claim	\$7,161.83
Payment Amount:	\$7,161.83
YTD Amount:	\$7,161.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$289.90
Gross Claim	\$289.90
Net Claim	\$289.90
Payment Amount:	\$289.90
YTD Amount:	\$289.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,030.84
Gross Claim	\$1,030.84
Net Claim	\$1,030.84
Payment Amount:	\$1,030.84
YTD Amount:	\$1,030.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,949.25
Gross Claim	\$6,949.25
Net Claim	\$6,949.25
Payment Amount:	\$6,949.25
YTD Amount:	\$6,949.25

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,115
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,683.14
Gross Claim	\$3,683.14
Net Claim	\$3,683.14
Payment Amount:	\$3,683.14
YTD Amount:	\$3,683.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	41,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$161.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,968.07
Gross Claim	\$3,129.24
Net Claim	\$3,129.24
Payment Amount:	\$3,129.24
YTD Amount:	\$3,129.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,892.27
Gross Claim	\$3,892.27
Net Claim	\$3,892.27
Payment Amount:	\$3,892.27
YTD Amount:	\$3,892.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,396
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$487,959.05
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,964.55
Gross Claim	\$493,923.61
Net Claim	\$493,923.61
Payment Amount:	\$493,923.61
YTD Amount:	\$493,923.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,224
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,095.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,740.38
Gross Claim	\$7,835.54
Net Claim	\$7,835.54
Payment Amount:	\$7,835.54
YTD Amount:	\$7,835.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,668
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,559.74
Gross Claim	\$5,559.74
Net Claim	\$5,559.74
Payment Amount:	\$5,559.74
YTD Amount:	\$5,559.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,827
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$4,029.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,259.89
Gross Claim	\$5,289.06
Net Claim	\$5,289.06
Payment Amount:	\$5,289.06
YTD Amount:	\$5,289.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	227,723
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,093.96
Gross Claim	\$16,093.96
Net Claim	\$16,093.96
Payment Amount:	\$16,093.96
YTD Amount:	\$16,093.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,017
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,149.79
Gross Claim	\$6,149.79
Net Claim	\$6,149.79
Payment Amount:	\$6,149.79
YTD Amount:	\$6,149.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,141
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,624.88
Gross Claim	\$2,624.88
Net Claim	\$2,624.88
Payment Amount:	\$2,624.88
YTD Amount:	\$2,624.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$776.70
Gross Claim	\$776.70
Net Claim	\$776.70
Payment Amount:	\$776.70
YTD Amount:	\$776.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,150
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,000.03
Gross Claim	\$1,000.03
Net Claim	\$1,000.03
Payment Amount:	\$1,000.03
YTD Amount:	\$1,000.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	92,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$23,369.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,520.96
Gross Claim	\$29,890.14
Net Claim	\$29,890.14
Payment Amount:	\$29,890.14
YTD Amount:	\$29,890.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,486
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,719.94
Gross Claim	\$2,719.94
Net Claim	\$2,719.94
Payment Amount:	\$2,719.94
YTD Amount:	\$2,719.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,061
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,276.43
Gross Claim	\$1,276.43
Net Claim	\$1,276.43
Payment Amount:	\$1,276.43
YTD Amount:	\$1,276.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,838
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$129.90
Gross Claim	\$129.90
Net Claim	\$129.90
Payment Amount:	\$129.90
YTD Amount:	\$129.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,797
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$10,959.34
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,660.67
Gross Claim	\$14,620.01
Net Claim	\$14,620.01
Payment Amount:	\$14,620.01
YTD Amount:	\$14,620.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$408.00
Gross Claim	\$408.00
Net Claim	\$408.00
Payment Amount:	\$408.00
YTD Amount:	\$408.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,504
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$954.37
Gross Claim	\$954.37
Net Claim	\$954.37
Payment Amount:	\$954.37
YTD Amount:	\$954.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,451
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,028.54
Gross Claim	\$7,028.54
Net Claim	\$7,028.54
Payment Amount:	\$7,028.54
YTD Amount:	\$7,028.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,856
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,824.00
Gross Claim	\$8,824.00
Net Claim	\$8,824.00
Payment Amount:	\$8,824.00
YTD Amount:	\$8,824.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,417
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$94,819.74
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,796.31
Gross Claim	\$96,616.05
Net Claim	\$96,616.05
Payment Amount:	\$96,616.05
YTD Amount:	\$96,616.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,220
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,934.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$510.26
Gross Claim	\$2,444.26
Net Claim	\$2,444.26
Payment Amount:	\$2,444.26
YTD Amount:	\$2,444.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	146,164
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,329.91
Gross Claim	\$10,329.91
Net Claim	\$10,329.91
Payment Amount:	\$10,329.91
YTD Amount:	\$10,329.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,973
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,906.27
Gross Claim	\$1,906.27
Net Claim	\$1,906.27
Payment Amount:	\$1,906.27
YTD Amount:	\$1,906.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,465
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$668.92
Gross Claim	\$668.92
Net Claim	\$668.92
Payment Amount:	\$668.92
YTD Amount:	\$668.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,805
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,042.99
Gross Claim	\$8,042.99
Net Claim	\$8,042.99
Payment Amount:	\$8,042.99
YTD Amount:	\$8,042.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,535
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$532.52
Gross Claim	\$532.52
Net Claim	\$532.52
Payment Amount:	\$532.52
YTD Amount:	\$532.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,720
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,513.88
Gross Claim	\$3,513.88
Net Claim	\$3,513.88
Payment Amount:	\$3,513.88
YTD Amount:	\$3,513.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,762
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$548.57
Gross Claim	\$548.57
Net Claim	\$548.57
Payment Amount:	\$548.57
YTD Amount:	\$548.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,828.32
Gross Claim	\$1,828.32
Net Claim	\$1,828.32
Payment Amount:	\$1,828.32
YTD Amount:	\$1,828.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,888.42
Gross Claim	\$2,888.42
Net Claim	\$2,888.42
Payment Amount:	\$2,888.42
YTD Amount:	\$2,888.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,162
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,471.22
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,898.49
Gross Claim	\$6,369.71
Net Claim	\$6,369.71
Payment Amount:	\$6,369.71
YTD Amount:	\$6,369.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,284
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,483.07
Gross Claim	\$3,483.07
Net Claim	\$3,483.07
Payment Amount:	\$3,483.07
YTD Amount:	\$3,483.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,160
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$161.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,502.69
Gross Claim	\$7,663.86
Net Claim	\$7,663.86
Payment Amount:	\$7,663.86
YTD Amount:	\$7,663.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,946
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,611.10
Gross Claim	\$2,611.10
Net Claim	\$2,611.10
Payment Amount:	\$2,611.10
YTD Amount:	\$2,611.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,058.25
Gross Claim	\$3,058.25
Net Claim	\$3,058.25
Payment Amount:	\$3,058.25
YTD Amount:	\$3,058.25

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,938
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,589.39
Gross Claim	\$4,589.39
Net Claim	\$4,589.39
Payment Amount:	\$4,589.39
YTD Amount:	\$4,589.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,555
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$321.92
Gross Claim	\$321.92
Net Claim	\$321.92
Payment Amount:	\$321.92
YTD Amount:	\$321.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,654
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$116.89
Gross Claim	\$116.89
Net Claim	\$116.89
Payment Amount:	\$116.89
YTD Amount:	\$116.89

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DELANO CITY TREASURER
PO BOX 939

DELANO CA 93216

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,037
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,868.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,748.31
Gross Claim	\$7,616.31
Net Claim	\$7,616.31
Payment Amount:	\$7,616.31
YTD Amount:	\$7,616.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,544
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,663.93
Gross Claim	\$1,663.93
Net Claim	\$1,663.93
Payment Amount:	\$1,663.93
YTD Amount:	\$1,663.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,207
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,255.03
Gross Claim	\$4,255.03
Net Claim	\$4,255.03
Payment Amount:	\$4,255.03
YTD Amount:	\$4,255.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,002
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$5,587.11
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,413.61
Gross Claim	\$7,000.72
Net Claim	\$7,000.72
Payment Amount:	\$7,000.72
YTD Amount:	\$7,000.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$161.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,246.96
Gross Claim	\$1,408.13
Net Claim	\$1,408.13
Payment Amount:	\$1,408.13
YTD Amount:	\$1,408.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,955
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$350.19
Gross Claim	\$350.19
Net Claim	\$350.19
Payment Amount:	\$350.19
YTD Amount:	\$350.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,028.99
Gross Claim	\$8,028.99
Net Claim	\$8,028.99
Payment Amount:	\$8,028.99
YTD Amount:	\$8,028.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,121
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,634.04
Gross Claim	\$1,634.04
Net Claim	\$1,634.04
Payment Amount:	\$1,634.04
YTD Amount:	\$1,634.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,630
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,083.48
Gross Claim	\$3,083.48
Net Claim	\$3,083.48
Payment Amount:	\$3,083.48
YTD Amount:	\$3,083.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,923
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$135.90
Gross Claim	\$135.90
Net Claim	\$135.90
Payment Amount:	\$135.90
YTD Amount:	\$135.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,630
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,306.07
Gross Claim	\$2,306.07
Net Claim	\$2,306.07
Payment Amount:	\$2,306.07
YTD Amount:	\$2,306.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,703
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$161.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,905.00
Gross Claim	\$7,066.17
Net Claim	\$7,066.17
Payment Amount:	\$7,066.17
YTD Amount:	\$7,066.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,071
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,973.30
Gross Claim	\$2,973.30
Net Claim	\$2,973.30
Payment Amount:	\$2,973.30
YTD Amount:	\$2,973.30

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,551
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,664.43
Gross Claim	\$1,664.43
Net Claim	\$1,664.43
Payment Amount:	\$1,664.43
YTD Amount:	\$1,664.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	126,282
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,924.78
Gross Claim	\$8,924.78
Net Claim	\$8,924.78
Payment Amount:	\$8,924.78
YTD Amount:	\$8,924.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,514
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,793.56
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,085.86
Gross Claim	\$4,879.41
Net Claim	\$4,879.41
Payment Amount:	\$4,879.41
YTD Amount:	\$4,879.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,206.82
Gross Claim	\$1,206.82
Net Claim	\$1,206.82
Payment Amount:	\$1,206.82
YTD Amount:	\$1,206.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	136,318
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,634.06
Gross Claim	\$9,634.06
Net Claim	\$9,634.06
Payment Amount:	\$9,634.06
YTD Amount:	\$9,634.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,163
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$647.58
Gross Claim	\$647.58
Net Claim	\$647.58
Payment Amount:	\$647.58
YTD Amount:	\$647.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,259
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$268.61
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,470.73
Gross Claim	\$4,739.34
Net Claim	\$4,739.34
Payment Amount:	\$4,739.34
YTD Amount:	\$4,739.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,091
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$501.15
Gross Claim	\$501.15
Net Claim	\$501.15
Payment Amount:	\$501.15
YTD Amount:	\$501.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	141,788
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,169.61
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,020.64
Gross Claim	\$13,190.25
Net Claim	\$13,190.25
Payment Amount:	\$13,190.25
YTD Amount:	\$13,190.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,922.88
Gross Claim	\$1,922.88
Net Claim	\$1,922.88
Payment Amount:	\$1,922.88
YTD Amount:	\$1,922.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,730
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$758.33
Gross Claim	\$758.33
Net Claim	\$758.33
Payment Amount:	\$758.33
YTD Amount:	\$758.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,386
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$521.99
Gross Claim	\$521.99
Net Claim	\$521.99
Payment Amount:	\$521.99
YTD Amount:	\$521.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	105,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,463.18
Gross Claim	\$7,463.18
Net Claim	\$7,463.18
Payment Amount:	\$7,463.18
YTD Amount:	\$7,463.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,466
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$429.78
MVLf R&T 11005(e) residual amount to all cities based on population.	\$739.67
Gross Claim	\$1,169.45
Net Claim	\$1,169.45
Payment Amount:	\$1,169.45
YTD Amount:	\$1,169.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,247
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,077.56
Gross Claim	\$1,077.56
Net Claim	\$1,077.56
Payment Amount:	\$1,077.56
YTD Amount:	\$1,077.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,741
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$476.41
Gross Claim	\$476.41
Net Claim	\$476.41
Payment Amount:	\$476.41
YTD Amount:	\$476.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,835
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,006.15
Gross Claim	\$5,006.15
Net Claim	\$5,006.15
Payment Amount:	\$5,006.15
YTD Amount:	\$5,006.15

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	181,640
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$692,963.10
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,837.12
Gross Claim	\$705,800.22
Net Claim	\$705,800.22
Payment Amount:	\$705,800.22
YTD Amount:	\$705,800.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$502.06
Gross Claim	\$502.06
Net Claim	\$502.06
Payment Amount:	\$502.06
YTD Amount:	\$502.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47.70
Gross Claim	\$47.70
Net Claim	\$47.70
Payment Amount:	\$47.70
YTD Amount:	\$47.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,314
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$799.60
Gross Claim	\$799.60
Net Claim	\$799.60
Payment Amount:	\$799.60
YTD Amount:	\$799.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,139.21
Gross Claim	\$2,139.21
Net Claim	\$2,139.21
Payment Amount:	\$2,139.21
YTD Amount:	\$2,139.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,741
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,080.75
Gross Claim	\$4,080.75
Net Claim	\$4,080.75
Payment Amount:	\$4,080.75
YTD Amount:	\$4,080.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	211,662
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,958.88
Gross Claim	\$14,958.88
Net Claim	\$14,958.88
Payment Amount:	\$14,958.88
YTD Amount:	\$14,958.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	481,035
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$7,574.84
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,996.38
Gross Claim	\$41,571.22
Net Claim	\$41,571.22
Payment Amount:	\$41,571.22
YTD Amount:	\$41,571.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,367
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$16,707.61
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,708.19
Gross Claim	\$26,415.81
Net Claim	\$26,415.81
Payment Amount:	\$26,415.81
YTD Amount:	\$26,415.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,469
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,658.63
Gross Claim	\$1,658.63
Net Claim	\$1,658.63
Payment Amount:	\$1,658.63
YTD Amount:	\$1,658.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,781
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,211.02
Gross Claim	\$12,211.02
Net Claim	\$12,211.02
Payment Amount:	\$12,211.02
YTD Amount:	\$12,211.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,947
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,378.01
Gross Claim	\$4,378.01
Net Claim	\$4,378.01
Payment Amount:	\$4,378.01
YTD Amount:	\$4,378.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,649
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,074.44
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,508.86
Gross Claim	\$4,583.31
Net Claim	\$4,583.31
Payment Amount:	\$4,583.31
YTD Amount:	\$4,583.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,157
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,640.49
Gross Claim	\$14,640.49
Net Claim	\$14,640.49
Payment Amount:	\$14,640.49
YTD Amount:	\$14,640.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,557
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,714.38
Gross Claim	\$3,714.38
Net Claim	\$3,714.38
Payment Amount:	\$3,714.38
YTD Amount:	\$3,714.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,106
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$69,787.50
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,329.14
Gross Claim	\$73,116.64
Net Claim	\$73,116.64
Payment Amount:	\$73,116.64
YTD Amount:	\$73,116.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,392
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$875.78
Gross Claim	\$875.78
Net Claim	\$875.78
Payment Amount:	\$875.78
YTD Amount:	\$875.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,031
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$7,628.56
MVLf R&T 11005(e) residual amount to all cities based on population.	\$920.95
Gross Claim	\$8,549.50
Net Claim	\$8,549.50
Payment Amount:	\$8,549.50
YTD Amount:	\$8,549.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,629
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,175.23
Gross Claim	\$1,175.23
Net Claim	\$1,175.23
Payment Amount:	\$1,175.23
YTD Amount:	\$1,175.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,167
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,396.78
MVLf R&T 11005(e) residual amount to all cities based on population.	\$435.84
Gross Claim	\$1,832.62
Net Claim	\$1,832.62
Payment Amount:	\$1,832.62
YTD Amount:	\$1,832.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$936.99
Gross Claim	\$936.99
Net Claim	\$936.99
Payment Amount:	\$936.99
YTD Amount:	\$936.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,423
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$453.94
Gross Claim	\$453.94
Net Claim	\$453.94
Payment Amount:	\$453.94
YTD Amount:	\$453.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,311
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$375.35
Gross Claim	\$375.35
Net Claim	\$375.35
Payment Amount:	\$375.35
YTD Amount:	\$375.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,912
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$912.54
Gross Claim	\$912.54
Net Claim	\$912.54
Payment Amount:	\$912.54
YTD Amount:	\$912.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,370
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$4,029.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,559.82
Gross Claim	\$7,588.99
Net Claim	\$7,588.99
Payment Amount:	\$7,588.99
YTD Amount:	\$7,588.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,922
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,125.26
Gross Claim	\$1,125.26
Net Claim	\$1,125.26
Payment Amount:	\$1,125.26
YTD Amount:	\$1,125.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HAWTHORNE CITY TREASURER
4455 WEST 126TH ST

HAWTHORNE CA 90250

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	89,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,295.59
Gross Claim	\$6,295.59
Net Claim	\$6,295.59
Payment Amount:	\$6,295.59
YTD Amount:	\$6,295.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,845
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,611.67
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,448.71
Gross Claim	\$12,060.38
Net Claim	\$12,060.38
Payment Amount:	\$12,060.38
YTD Amount:	\$12,060.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,711
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$827.66
Gross Claim	\$827.66
Net Claim	\$827.66
Payment Amount:	\$827.66
YTD Amount:	\$827.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,705
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,330.78
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,067.64
Gross Claim	\$8,398.42
Net Claim	\$8,398.42
Payment Amount:	\$8,398.42
YTD Amount:	\$8,398.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,975
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,694.40
Gross Claim	\$1,694.40
Net Claim	\$1,694.40
Payment Amount:	\$1,694.40
YTD Amount:	\$1,694.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,385.76
Gross Claim	\$1,385.76
Net Claim	\$1,385.76
Payment Amount:	\$1,385.76
YTD Amount:	\$1,385.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	85,876
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$14,397.56
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,069.15
Gross Claim	\$20,466.71
Net Claim	\$20,466.71
Payment Amount:	\$20,466.71
YTD Amount:	\$20,466.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,040
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$144.17
Gross Claim	\$144.17
Net Claim	\$144.17
Payment Amount:	\$144.17
YTD Amount:	\$144.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,186
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,688.16
Gross Claim	\$3,688.16
Net Claim	\$3,688.16
Payment Amount:	\$3,688.16
YTD Amount:	\$3,688.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,122
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$786.03
Gross Claim	\$786.03
Net Claim	\$786.03
Payment Amount:	\$786.03
YTD Amount:	\$786.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$537.22
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,627.85
Gross Claim	\$3,165.07
Net Claim	\$3,165.07
Payment Amount:	\$3,165.07
YTD Amount:	\$3,165.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,299
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$445.17
Gross Claim	\$445.17
Net Claim	\$445.17
Payment Amount:	\$445.17
YTD Amount:	\$445.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,127
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$483.50
MVLf R&T 11005(e) residual amount to all cities based on population.	\$433.02
Gross Claim	\$916.52
Net Claim	\$916.52
Payment Amount:	\$916.52
YTD Amount:	\$916.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,293.70
Gross Claim	\$14,293.70
Net Claim	\$14,293.70
Payment Amount:	\$14,293.70
YTD Amount:	\$14,293.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,588.75
Gross Claim	\$4,588.75
Net Claim	\$4,588.75
Payment Amount:	\$4,588.75
YTD Amount:	\$4,588.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,493
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$529.56
Gross Claim	\$529.56
Net Claim	\$529.56
Payment Amount:	\$529.56
YTD Amount:	\$529.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,779
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,963.24
Gross Claim	\$1,963.24
Net Claim	\$1,963.24
Payment Amount:	\$1,963.24
YTD Amount:	\$1,963.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,852
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$537.22
MVLf R&T 11005(e) residual amount to all cities based on population.	\$837.62
Gross Claim	\$1,374.84
Net Claim	\$1,374.84
Payment Amount:	\$1,374.84
YTD Amount:	\$1,374.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,942
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$349.27
Gross Claim	\$349.27
Net Claim	\$349.27
Payment Amount:	\$349.27
YTD Amount:	\$349.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,452.17
Gross Claim	\$5,452.17
Net Claim	\$5,452.17
Payment Amount:	\$5,452.17
YTD Amount:	\$5,452.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56.82
Gross Claim	\$56.82
Net Claim	\$56.82
Payment Amount:	\$56.82
YTD Amount:	\$56.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	119,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,425.12
Gross Claim	\$8,425.12
Net Claim	\$8,425.12
Payment Amount:	\$8,425.12
YTD Amount:	\$8,425.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,079
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,281.61
Gross Claim	\$14,281.61
Net Claim	\$14,281.61
Payment Amount:	\$14,281.61
YTD Amount:	\$14,281.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,655
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$116.96
Gross Claim	\$116.96
Net Claim	\$116.96
Payment Amount:	\$116.96
YTD Amount:	\$116.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$59.65
Gross Claim	\$59.65
Net Claim	\$59.65
Payment Amount:	\$59.65
YTD Amount:	\$59.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,371
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$308.91
Gross Claim	\$308.91
Net Claim	\$308.91
Payment Amount:	\$308.91
YTD Amount:	\$308.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,591
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,504.22
MVLf R&T 11005(e) residual amount to all cities based on population.	\$960.52
Gross Claim	\$2,464.74
Net Claim	\$2,464.74
Payment Amount:	\$2,464.74
YTD Amount:	\$2,464.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,518
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$814.02
Gross Claim	\$814.02
Net Claim	\$814.02
Payment Amount:	\$814.02
YTD Amount:	\$814.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,527.11
Gross Claim	\$1,527.11
Net Claim	\$1,527.11
Payment Amount:	\$1,527.11
YTD Amount:	\$1,527.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,483
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$17,352.28
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,415.89
Gross Claim	\$21,768.17
Net Claim	\$21,768.17
Payment Amount:	\$21,768.17
YTD Amount:	\$21,768.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,193
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$437.68
Gross Claim	\$437.68
Net Claim	\$437.68
Payment Amount:	\$437.68
YTD Amount:	\$437.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$107.44
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,975.38
Gross Claim	\$4,082.82
Net Claim	\$4,082.82
Payment Amount:	\$4,082.82
YTD Amount:	\$4,082.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,567.38
Gross Claim	\$3,567.38
Net Claim	\$3,567.38
Payment Amount:	\$3,567.38
YTD Amount:	\$3,567.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,162
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,142.22
Gross Claim	\$1,142.22
Net Claim	\$1,142.22
Payment Amount:	\$1,142.22
YTD Amount:	\$1,142.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,064.40
Gross Claim	\$3,064.40
Net Claim	\$3,064.40
Payment Amount:	\$3,064.40
YTD Amount:	\$3,064.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	41,092
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,904.11
Gross Claim	\$2,904.11
Net Claim	\$2,904.11
Payment Amount:	\$2,904.11
YTD Amount:	\$2,904.11

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,480
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,366.15
Gross Claim	\$2,366.15
Net Claim	\$2,366.15
Payment Amount:	\$2,366.15
YTD Amount:	\$2,366.15

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,411
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,725.21
Gross Claim	\$1,725.21
Net Claim	\$1,725.21
Payment Amount:	\$1,725.21
YTD Amount:	\$1,725.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,131
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,776.09
Gross Claim	\$1,776.09
Net Claim	\$1,776.09
Payment Amount:	\$1,776.09
YTD Amount:	\$1,776.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,389.54
Gross Claim	\$2,389.54
Net Claim	\$2,389.54
Payment Amount:	\$2,389.54
YTD Amount:	\$2,389.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,707.41
Gross Claim	\$4,707.41
Net Claim	\$4,707.41
Payment Amount:	\$4,707.41
YTD Amount:	\$4,707.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,634
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,366.46
Gross Claim	\$3,366.46
Net Claim	\$3,366.46
Payment Amount:	\$3,366.46
YTD Amount:	\$3,366.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	78,243
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.07067341
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$5,529.70
Gross Claim	\$5,529.70
Net Claim	\$5,529.70
Payment Amount:	\$5,529.70
YTD Amount:	\$5,529.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$107.44
MVLf R&T 11005(e) residual amount to all cities based on population.	\$362.48
Gross Claim	\$469.93
Net Claim	\$469.93
Payment Amount:	\$469.93
YTD Amount:	\$469.93

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,674
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,913.53
Gross Claim	\$5,913.53
Net Claim	\$5,913.53
Payment Amount:	\$5,913.53
YTD Amount:	\$5,913.53

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	143,818
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,164.11
Gross Claim	\$10,164.11
Net Claim	\$10,164.11
Payment Amount:	\$10,164.11
YTD Amount:	\$10,164.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,124
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$856.84
Gross Claim	\$856.84
Net Claim	\$856.84
Payment Amount:	\$856.84
YTD Amount:	\$856.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LATHROP CITY TREASURER
390 TOWNE CENTRE DR

LATHROP CA 95330

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,479
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$5,587.11
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,164.63
Gross Claim	\$6,751.74
Net Claim	\$6,751.74
Payment Amount:	\$6,751.74
YTD Amount:	\$6,751.74

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,572
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,372.65
Gross Claim	\$2,372.65
Net Claim	\$2,372.65
Payment Amount:	\$2,372.65
YTD Amount:	\$2,372.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,592
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,808.67
Gross Claim	\$1,808.67
Net Claim	\$1,808.67
Payment Amount:	\$1,808.67
YTD Amount:	\$1,808.67

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,098
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,703.09
Gross Claim	\$1,703.09
Net Claim	\$1,703.09
Payment Amount:	\$1,703.09
YTD Amount:	\$1,703.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,410
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,343.06
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,643.89
Gross Claim	\$3,986.95
Net Claim	\$3,986.95
Payment Amount:	\$3,986.95
YTD Amount:	\$3,986.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,845
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,854.94
Gross Claim	\$5,854.94
Net Claim	\$5,854.94
Payment Amount:	\$5,854.94
YTD Amount:	\$5,854.94

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,287
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$939.04
Gross Claim	\$939.04
Net Claim	\$939.04
Payment Amount:	\$939.04
YTD Amount:	\$939.04

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,395
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,471.22
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,480.34
Gross Claim	\$6,951.56
Net Claim	\$6,951.56
Payment Amount:	\$6,951.56
YTD Amount:	\$6,951.56

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,451
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,586.69
Gross Claim	\$1,586.69
Net Claim	\$1,586.69
Payment Amount:	\$1,586.69
YTD Amount:	\$1,586.69

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,494.95
Gross Claim	\$1,494.95
Net Claim	\$1,494.95
Payment Amount:	\$1,494.95
YTD Amount:	\$1,494.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,320
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,990.90
Gross Claim	\$2,990.90
Net Claim	\$2,990.90
Payment Amount:	\$2,990.90
YTD Amount:	\$2,990.90

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	492,912
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34,835.77
Gross Claim	\$34,835.77
Net Claim	\$34,835.77
Payment Amount:	\$34,835.77
YTD Amount:	\$34,835.77

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,529
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$461.43
Gross Claim	\$461.43
Net Claim	\$461.43
Payment Amount:	\$461.43
YTD Amount:	\$461.43

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$858.40
Gross Claim	\$858.40
Net Claim	\$858.40
Payment Amount:	\$858.40
YTD Amount:	\$858.40

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,986.21
Gross Claim	\$1,986.21
Net Claim	\$1,986.21
Payment Amount:	\$1,986.21
YTD Amount:	\$1,986.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$608.29
Gross Claim	\$608.29
Net Claim	\$608.29
Payment Amount:	\$608.29
YTD Amount:	\$608.29

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,018,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$283,971.42
Gross Claim	\$283,971.42
Net Claim	\$283,971.42
Payment Amount:	\$283,971.42
YTD Amount:	\$283,971.42

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,211
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,488.48
Gross Claim	\$2,488.48
Net Claim	\$2,488.48
Payment Amount:	\$2,488.48
YTD Amount:	\$2,488.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOS GATOS CITY TREASURER
PO BOX 949

LOS GATOS CA 95031

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,407
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,148.89
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,078.29
Gross Claim	\$4,227.18
Net Claim	\$4,227.18
Payment Amount:	\$4,227.18
YTD Amount:	\$4,227.18

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	888
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62.76
Gross Claim	\$62.76
Net Claim	\$62.76
Payment Amount:	\$62.76
YTD Amount:	\$62.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,174.14
Gross Claim	\$5,174.14
Net Claim	\$5,174.14
Payment Amount:	\$5,174.14
YTD Amount:	\$5,174.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,780
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,491.95
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,942.16
Gross Claim	\$7,434.11
Net Claim	\$7,434.11
Payment Amount:	\$7,434.11
YTD Amount:	\$7,434.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,748
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$971.62
Gross Claim	\$971.62
Net Claim	\$971.62
Payment Amount:	\$971.62
YTD Amount:	\$971.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$545.39
Gross Claim	\$545.39
Net Claim	\$545.39
Payment Amount:	\$545.39
YTD Amount:	\$545.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,603.82
Gross Claim	\$2,603.82
Net Claim	\$2,603.82
Payment Amount:	\$2,603.82
YTD Amount:	\$2,603.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$18,695.34
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,599.14
Gross Claim	\$23,294.48
Net Claim	\$23,294.48
Payment Amount:	\$23,294.48
YTD Amount:	\$23,294.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$81.06
Gross Claim	\$81.06
Net Claim	\$81.06
Payment Amount:	\$81.06
YTD Amount:	\$81.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,988.47
Gross Claim	\$1,988.47
Net Claim	\$1,988.47
Payment Amount:	\$1,988.47
YTD Amount:	\$1,988.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,607.28
Gross Claim	\$2,607.28
Net Claim	\$2,607.28
Payment Amount:	\$2,607.28
YTD Amount:	\$2,607.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$906.10
Gross Claim	\$906.10
Net Claim	\$906.10
Payment Amount:	\$906.10
YTD Amount:	\$906.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MAYWOOD CITY TREASURER
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,957
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,117.16
Gross Claim	\$2,117.16
Net Claim	\$2,117.16
Payment Amount:	\$2,117.16
YTD Amount:	\$2,117.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	9,426
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$666.17
Gross Claim	\$666.17
Net Claim	\$666.17
Payment Amount:	\$666.17
YTD Amount:	\$666.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,209.39
Gross Claim	\$2,209.39
Net Claim	\$2,209.39
Payment Amount:	\$2,209.39
YTD Amount:	\$2,209.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	79,715
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$4,566.39
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,633.73
Gross Claim	\$10,200.12
Net Claim	\$10,200.12
Payment Amount:	\$10,200.12
YTD Amount:	\$10,200.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,822
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$322.33
MVLf R&T 11005(e) residual amount to all cities based on population.	\$976.85
Gross Claim	\$1,299.18
Net Claim	\$1,299.18
Payment Amount:	\$1,299.18
YTD Amount:	\$1,299.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,482.66
Gross Claim	\$1,482.66
Net Claim	\$1,482.66
Payment Amount:	\$1,482.66
YTD Amount:	\$1,482.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,568
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$537.22
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,704.59
Gross Claim	\$5,241.81
Net Claim	\$5,241.81
Payment Amount:	\$5,241.81
YTD Amount:	\$5,241.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,992.64
Gross Claim	\$6,992.64
Net Claim	\$6,992.64
Payment Amount:	\$6,992.64
YTD Amount:	\$6,992.64

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,174
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$967.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,783.04
Gross Claim	\$15,750.04
Net Claim	\$15,750.04
Payment Amount:	\$15,750.04
YTD Amount:	\$15,750.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,309
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,778.10
Gross Claim	\$2,778.10
Net Claim	\$2,778.10
Payment Amount:	\$2,778.10
YTD Amount:	\$2,778.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,622
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$40,237.95
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,588.20
Gross Claim	\$42,826.16
Net Claim	\$42,826.16
Payment Amount:	\$42,826.16
YTD Amount:	\$42,826.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,565
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$251.95
Gross Claim	\$251.95
Net Claim	\$251.95
Payment Amount:	\$251.95
YTD Amount:	\$251.95

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,686
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,642.25
Gross Claim	\$4,642.25
Net Claim	\$4,642.25
Payment Amount:	\$4,642.25
YTD Amount:	\$4,642.25

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,165.50
Gross Claim	\$2,165.50
Net Claim	\$2,165.50
Payment Amount:	\$2,165.50
YTD Amount:	\$2,165.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,566.49
Gross Claim	\$4,566.49
Net Claim	\$4,566.49
Payment Amount:	\$4,566.49
YTD Amount:	\$4,566.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,150
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,554.84
Gross Claim	\$2,554.84
Net Claim	\$2,554.84
Payment Amount:	\$2,554.84
YTD Amount:	\$2,554.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,167.88
Gross Claim	\$1,167.88
Net Claim	\$1,167.88
Payment Amount:	\$1,167.88
YTD Amount:	\$1,167.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	180,466
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,754.15
Gross Claim	\$12,754.15
Net Claim	\$12,754.15
Payment Amount:	\$12,754.15
YTD Amount:	\$12,754.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,418
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$13,538.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,715.13
Gross Claim	\$16,253.13
Net Claim	\$16,253.13
Payment Amount:	\$16,253.13
YTD Amount:	\$16,253.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,522
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$743.63
Gross Claim	\$743.63
Net Claim	\$743.63
Payment Amount:	\$743.63
YTD Amount:	\$743.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$107.44
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,177.68
Gross Claim	\$5,285.12
Net Claim	\$5,285.12
Payment Amount:	\$5,285.12
YTD Amount:	\$5,285.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,706
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$261.92
Gross Claim	\$261.92
Net Claim	\$261.92
Payment Amount:	\$261.92
YTD Amount:	\$261.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

MURRIETA CITY TREASURER
26442 BECKMAN CT

MURRIETA CA 92562

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,257
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,873.48
Gross Claim	\$6,873.48
Net Claim	\$6,873.48
Payment Amount:	\$6,873.48
YTD Amount:	\$6,873.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	76,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,343.06
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,441.64
Gross Claim	\$6,784.70
Net Claim	\$6,784.70
Payment Amount:	\$6,784.70
YTD Amount:	\$6,784.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,987.72
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,507.06
Gross Claim	\$6,494.78
Net Claim	\$6,494.78
Payment Amount:	\$6,494.78
YTD Amount:	\$6,494.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,759
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$407.01
Gross Claim	\$407.01
Net Claim	\$407.01
Payment Amount:	\$407.01
YTD Amount:	\$407.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,106.66
Gross Claim	\$3,106.66
Net Claim	\$3,106.66
Payment Amount:	\$3,106.66
YTD Amount:	\$3,106.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,218
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,951.97
Gross Claim	\$5,951.97
Net Claim	\$5,951.97
Payment Amount:	\$5,951.97
YTD Amount:	\$5,951.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,933.70
Gross Claim	\$1,933.70
Net Claim	\$1,933.70
Payment Amount:	\$1,933.70
YTD Amount:	\$1,933.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,178
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,786.65
Gross Claim	\$7,786.65
Net Claim	\$7,786.65
Payment Amount:	\$7,786.65
YTD Amount:	\$7,786.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,426
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$107.44
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,705.12
Gross Claim	\$3,812.57
Net Claim	\$3,812.57
Payment Amount:	\$3,812.57
YTD Amount:	\$3,812.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,628
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,316.50
Gross Claim	\$1,316.50
Net Claim	\$1,316.50
Payment Amount:	\$1,316.50
YTD Amount:	\$1,316.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	415,492
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,364.24
Gross Claim	\$29,364.24
Net Claim	\$29,364.24
Payment Amount:	\$29,364.24
YTD Amount:	\$29,364.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

OAKLEY CITY TREASURER
PO BOX 6

OAKLEY CA 94561

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,906
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$8,488.11
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,254.91
Gross Claim	\$10,743.02
Net Claim	\$10,743.02
Payment Amount:	\$10,743.02
YTD Amount:	\$10,743.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	176,644
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.07067341
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLF R&T 11005(e) residual amount to all cities based on population.	\$12,484.03
Gross Claim	\$12,484.03
Net Claim	\$12,484.03
Payment Amount:	\$12,484.03
YTD Amount:	\$12,484.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$576.41
Gross Claim	\$576.41
Net Claim	\$576.41
Payment Amount:	\$576.41
YTD Amount:	\$576.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,701
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,205.37
Gross Claim	\$12,205.37
Net Claim	\$12,205.37
Payment Amount:	\$12,205.37
YTD Amount:	\$12,205.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	138,640
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,798.16
Gross Claim	\$9,798.16
Net Claim	\$9,798.16
Payment Amount:	\$9,798.16
YTD Amount:	\$9,798.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3

MVLf Payment for Orange County, R&T 11005(a).

4,561,292.16

MVLf R&T 11005(e) per capita

0.07067341

MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.

\$0.00

MVLf R&T 11005(c) amount to cities incorporated after 2004.

\$0.00

MVLf R&T 11005(d) amount for annexations after 2004.

\$0.00

MVLf R&T 11005(e) residual amount to all cities based on population.

\$0.00

Gross Claim

\$4,561,292.16

Net Claim

\$4,561,292.16

Payment Amount:

\$4,561,292.16

YTD Amount:

\$4,561,292.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,544
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$745.18
Gross Claim	\$745.18
Net Claim	\$745.18
Payment Amount:	\$745.18
YTD Amount:	\$745.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,260.32
Gross Claim	\$1,260.32
Net Claim	\$1,260.32
Payment Amount:	\$1,260.32
YTD Amount:	\$1,260.32

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,189
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$4,620.11
MVLf R&T 11005(e) residual amount to all cities based on population.	\$508.07
Gross Claim	\$5,128.18
Net Claim	\$5,128.18
Payment Amount:	\$5,128.18
YTD Amount:	\$5,128.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	14,443
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.07067341
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$45,287.84
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,020.74
Gross Claim	\$46,308.58
Net Claim	\$46,308.58
Payment Amount:	\$46,308.58
YTD Amount:	\$46,308.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	192,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,639.76
Gross Claim	\$13,639.76
Net Claim	\$13,639.76
Payment Amount:	\$13,639.76
YTD Amount:	\$13,639.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,577
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,100.88
Gross Claim	\$1,100.88
Net Claim	\$1,100.88
Payment Amount:	\$1,100.88
YTD Amount:	\$1,100.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,774.00
Gross Claim	\$2,774.00
Net Claim	\$2,774.00
Payment Amount:	\$2,774.00
YTD Amount:	\$2,774.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,752
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,516.14
Gross Claim	\$3,516.14
Net Claim	\$3,516.14
Payment Amount:	\$3,516.14
YTD Amount:	\$3,516.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,311.61
Gross Claim	\$3,311.61
Net Claim	\$3,311.61
Payment Amount:	\$3,311.61
YTD Amount:	\$3,311.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	145,468
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,280.72
Gross Claim	\$10,280.72
Net Claim	\$10,280.72
Payment Amount:	\$10,280.72
YTD Amount:	\$10,280.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,615
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,425.22
Gross Claim	\$4,425.22
Net Claim	\$4,425.22
Payment Amount:	\$4,425.22
YTD Amount:	\$4,425.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,004.13
Gross Claim	\$1,004.13
Net Claim	\$1,004.13
Payment Amount:	\$1,004.13
YTD Amount:	\$1,004.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,888.75
Gross Claim	\$1,888.75
Net Claim	\$1,888.75
Payment Amount:	\$1,888.75
YTD Amount:	\$1,888.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,106.76
Gross Claim	\$4,106.76
Net Claim	\$4,106.76
Payment Amount:	\$4,106.76
YTD Amount:	\$4,106.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PARLIER CITY TREASURER
1100 E PARLIER AVE

PARLIER CA 93648

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$214.89
MVLf R&T 11005(e) residual amount to all cities based on population.	\$924.41
Gross Claim	\$1,139.30
Net Claim	\$1,139.30
Payment Amount:	\$1,139.30
YTD Amount:	\$1,139.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,407.51
Gross Claim	\$10,407.51
Net Claim	\$10,407.51
Payment Amount:	\$10,407.51
YTD Amount:	\$10,407.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,875
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$752.11
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,475.31
Gross Claim	\$2,227.42
Net Claim	\$2,227.42
Payment Amount:	\$2,227.42
YTD Amount:	\$2,227.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,663
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,580.53
Gross Claim	\$3,580.53
Net Claim	\$3,580.53
Payment Amount:	\$3,580.53
YTD Amount:	\$3,580.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,996
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,028.10
Gross Claim	\$4,028.10
Net Claim	\$4,028.10
Payment Amount:	\$4,028.10
YTD Amount:	\$4,028.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,755.47
Gross Claim	\$4,755.47
Net Claim	\$4,755.47
Payment Amount:	\$4,755.47
YTD Amount:	\$4,755.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,138
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$787.16
Gross Claim	\$787.16
Net Claim	\$787.16
Payment Amount:	\$787.16
YTD Amount:	\$787.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,604
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,385.48
Gross Claim	\$1,385.48
Net Claim	\$1,385.48
Payment Amount:	\$1,385.48
YTD Amount:	\$1,385.48

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,716
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$615.99
Gross Claim	\$615.99
Net Claim	\$615.99
Payment Amount:	\$615.99
YTD Amount:	\$615.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,004
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,452.71
Gross Claim	\$4,452.71
Net Claim	\$4,452.71
Payment Amount:	\$4,452.71
YTD Amount:	\$4,452.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,597
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,646.54
Gross Claim	\$3,646.54
Net Claim	\$3,646.54
Payment Amount:	\$3,646.54
YTD Amount:	\$3,646.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,350
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$107.44
MVLf R&T 11005(e) residual amount to all cities based on population.	\$731.47
Gross Claim	\$838.91
Net Claim	\$838.91
Payment Amount:	\$838.91
YTD Amount:	\$838.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,676
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,380.00
Gross Claim	\$2,380.00
Net Claim	\$2,380.00
Payment Amount:	\$2,380.00
YTD Amount:	\$2,380.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	68,755
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,859.15
Gross Claim	\$4,859.15
Net Claim	\$4,859.15
Payment Amount:	\$4,859.15
YTD Amount:	\$4,859.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$75.90
Gross Claim	\$75.90
Net Claim	\$75.90
Payment Amount:	\$75.90
YTD Amount:	\$75.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.41
Gross Claim	\$35.41
Net Claim	\$35.41
Payment Amount:	\$35.41
YTD Amount:	\$35.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	162,140
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,458.99
Gross Claim	\$11,458.99
Net Claim	\$11,458.99
Payment Amount:	\$11,458.99
YTD Amount:	\$11,458.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,586.26
Gross Claim	\$1,586.26
Net Claim	\$1,586.26
Payment Amount:	\$1,586.26
YTD Amount:	\$1,586.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,467
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$301,918.96
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,637.35
Gross Claim	\$305,556.30
Net Claim	\$305,556.30
Payment Amount:	\$305,556.30
YTD Amount:	\$305,556.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,248
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$158.87
Gross Claim	\$158.87
Net Claim	\$158.87
Payment Amount:	\$158.87
YTD Amount:	\$158.87

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,618
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$326.37
Gross Claim	\$326.37
Net Claim	\$326.37
Payment Amount:	\$326.37
YTD Amount:	\$326.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,830
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,592.33
Gross Claim	\$3,592.33
Net Claim	\$3,592.33
Payment Amount:	\$3,592.33
YTD Amount:	\$3,592.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,772
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$65,307.73
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,072.37
Gross Claim	\$70,380.11
Net Claim	\$70,380.11
Payment Amount:	\$70,380.11
YTD Amount:	\$70,380.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,331
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$161.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,179.22
Gross Claim	\$12,340.39
Net Claim	\$12,340.39
Payment Amount:	\$12,340.39
YTD Amount:	\$12,340.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,944
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,197.49
Gross Claim	\$1,197.49
Net Claim	\$1,197.49
Payment Amount:	\$1,197.49
YTD Amount:	\$1,197.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,076.06
Gross Claim	\$3,076.06
Net Claim	\$3,076.06
Payment Amount:	\$3,076.06
YTD Amount:	\$3,076.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,718
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,513.74
Gross Claim	\$3,513.74
Net Claim	\$3,513.74
Payment Amount:	\$3,513.74
YTD Amount:	\$3,513.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,712
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$969.07
Gross Claim	\$969.07
Net Claim	\$969.07
Payment Amount:	\$969.07
YTD Amount:	\$969.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,045
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,363.79
Gross Claim	\$6,363.79
Net Claim	\$6,363.79
Payment Amount:	\$6,363.79
YTD Amount:	\$6,363.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,375
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$429.78
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,044.31
Gross Claim	\$5,474.09
Net Claim	\$5,474.09
Payment Amount:	\$5,474.09
YTD Amount:	\$5,474.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,770.10
Gross Claim	\$4,770.10
Net Claim	\$4,770.10
Payment Amount:	\$4,770.10
YTD Amount:	\$4,770.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,025
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,443.62
Gross Claim	\$5,443.62
Net Claim	\$5,443.62
Payment Amount:	\$5,443.62
YTD Amount:	\$5,443.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,909
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$80,207.30
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,760.40
Gross Claim	\$81,967.70
Net Claim	\$81,967.70
Payment Amount:	\$81,967.70
YTD Amount:	\$81,967.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,242
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,013.77
Gross Claim	\$7,013.77
Net Claim	\$7,013.77
Payment Amount:	\$7,013.77
YTD Amount:	\$7,013.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,828
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,337.88
Gross Claim	\$7,337.88
Net Claim	\$7,337.88
Payment Amount:	\$7,337.88
YTD Amount:	\$7,337.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,944
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,974.90
Gross Claim	\$1,974.90
Net Claim	\$1,974.90
Payment Amount:	\$1,974.90
YTD Amount:	\$1,974.90

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,254
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$229.97
Gross Claim	\$229.97
Net Claim	\$229.97
Payment Amount:	\$229.97
YTD Amount:	\$229.97

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,575
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,901.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,030.06
Gross Claim	\$3,931.07
Net Claim	\$3,931.07
Payment Amount:	\$3,931.07
YTD Amount:	\$3,931.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,492
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,148.89
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,518.91
Gross Claim	\$3,667.80
Net Claim	\$3,667.80
Payment Amount:	\$3,667.80
YTD Amount:	\$3,667.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	291,398
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$31,481.23
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,594.09
Gross Claim	\$52,075.32
Net Claim	\$52,075.32
Payment Amount:	\$52,075.32
YTD Amount:	\$52,075.32

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,951
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,671.55
Gross Claim	\$3,671.55
Net Claim	\$3,671.55
Payment Amount:	\$3,671.55
YTD Amount:	\$3,671.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,027
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,040.86
Gross Claim	\$3,040.86
Net Claim	\$3,040.86
Payment Amount:	\$3,040.86
YTD Amount:	\$3,040.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,983
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$140.15
Gross Claim	\$140.15
Net Claim	\$140.15
Payment Amount:	\$140.15
YTD Amount:	\$140.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,191
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$578.89
Gross Claim	\$578.89
Net Claim	\$578.89
Payment Amount:	\$578.89
YTD Amount:	\$578.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,427
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,058.56
Gross Claim	\$4,058.56
Net Claim	\$4,058.56
Payment Amount:	\$4,058.56
YTD Amount:	\$4,058.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,266
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$161.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,510.18
Gross Claim	\$7,671.35
Net Claim	\$7,671.35
Payment Amount:	\$7,671.35
YTD Amount:	\$7,671.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,379
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$168.13
Gross Claim	\$168.13
Net Claim	\$168.13
Payment Amount:	\$168.13
YTD Amount:	\$168.13

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	467,343
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33,028.72
Gross Claim	\$33,028.72
Net Claim	\$33,028.72
Payment Amount:	\$33,028.72
YTD Amount:	\$33,028.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	156,516
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,061.52
Gross Claim	\$11,061.52
Net Claim	\$11,061.52
Payment Amount:	\$11,061.52
YTD Amount:	\$11,061.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,518
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$884.69
Gross Claim	\$884.69
Net Claim	\$884.69
Payment Amount:	\$884.69
YTD Amount:	\$884.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	205,010
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$134,359.31
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,488.76
Gross Claim	\$148,848.06
Net Claim	\$148,848.06
Payment Amount:	\$148,848.06
YTD Amount:	\$148,848.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,215
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,983.48
Gross Claim	\$2,983.48
Net Claim	\$2,983.48
Payment Amount:	\$2,983.48
YTD Amount:	\$2,983.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	107,490
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,596.68
Gross Claim	\$7,596.68
Net Claim	\$7,596.68
Payment Amount:	\$7,596.68
YTD Amount:	\$7,596.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,639
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$107.44
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,024.02
Gross Claim	\$2,131.46
Net Claim	\$2,131.46
Payment Amount:	\$2,131.46
YTD Amount:	\$2,131.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,373
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,975.45
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,761.48
Gross Claim	\$8,736.92
Net Claim	\$8,736.92
Payment Amount:	\$8,736.92
YTD Amount:	\$8,736.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,316,837
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$93,065.36
Gross Claim	\$93,065.36
Net Claim	\$93,065.36
Payment Amount:	\$93,065.36
YTD Amount:	\$93,065.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,011
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,615.69
Gross Claim	\$2,615.69
Net Claim	\$2,615.69
Payment Amount:	\$2,615.69
YTD Amount:	\$2,615.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,145
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,777.08
Gross Claim	\$1,777.08
Net Claim	\$1,777.08
Payment Amount:	\$1,777.08
YTD Amount:	\$1,777.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	808,844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57,163.76
Gross Claim	\$57,163.76
Net Claim	\$57,163.76
Payment Amount:	\$57,163.76
YTD Amount:	\$57,163.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,691
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,017.12
Gross Claim	\$3,017.12
Net Claim	\$3,017.12
Payment Amount:	\$3,017.12
YTD Amount:	\$3,017.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,345
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$161.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,427.28
Gross Claim	\$2,588.44
Net Claim	\$2,588.44
Payment Amount:	\$2,588.44
YTD Amount:	\$2,588.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	973,672
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$19,178.84
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68,812.72
Gross Claim	\$87,991.56
Net Claim	\$87,991.56
Payment Amount:	\$87,991.56
YTD Amount:	\$87,991.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,452
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,576.19
Gross Claim	\$2,576.19
Net Claim	\$2,576.19
Payment Amount:	\$2,576.19
YTD Amount:	\$2,576.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,489
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,759.11
Gross Claim	\$5,759.11
Net Claim	\$5,759.11
Payment Amount:	\$5,759.11
YTD Amount:	\$5,759.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,613
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,152.95
Gross Claim	\$3,152.95
Net Claim	\$3,152.95
Payment Amount:	\$3,152.95
YTD Amount:	\$3,152.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	79,812
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,095.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,640.59
Gross Claim	\$7,735.75
Net Claim	\$7,735.75
Payment Amount:	\$7,735.75
YTD Amount:	\$7,735.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,673
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$966.32
Gross Claim	\$966.32
Net Claim	\$966.32
Payment Amount:	\$966.32
YTD Amount:	\$966.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,510
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,750.02
Gross Claim	\$6,750.02
Net Claim	\$6,750.02
Payment Amount:	\$6,750.02
YTD Amount:	\$6,750.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,344
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,215.19
Gross Claim	\$2,215.19
Net Claim	\$2,215.19
Payment Amount:	\$2,215.19
YTD Amount:	\$2,215.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,047
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,102.38
Gross Claim	\$4,102.38
Net Claim	\$4,102.38
Payment Amount:	\$4,102.38
YTD Amount:	\$4,102.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,035
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$28,526.51
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,101.53
Gross Claim	\$32,628.04
Net Claim	\$32,628.04
Payment Amount:	\$32,628.04
YTD Amount:	\$32,628.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,877
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,343.06
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,758.14
Gross Claim	\$3,101.20
Net Claim	\$3,101.20
Payment Amount:	\$3,101.20
YTD Amount:	\$3,101.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	353,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24,977.96
Gross Claim	\$24,977.96
Net Claim	\$24,977.96
Payment Amount:	\$24,977.96
YTD Amount:	\$24,977.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,154
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$107.44
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,654.18
Gross Claim	\$6,761.63
Net Claim	\$6,761.63
Payment Amount:	\$6,761.63
YTD Amount:	\$6,761.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	114,238
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,073.59
Gross Claim	\$8,073.59
Net Claim	\$8,073.59
Payment Amount:	\$8,073.59
YTD Amount:	\$8,073.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	177,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$465,556.88
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,520.36
Gross Claim	\$478,077.24
Net Claim	\$478,077.24
Payment Amount:	\$478,077.24
YTD Amount:	\$478,077.24

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,553
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,067.47
Gross Claim	\$4,067.47
Net Claim	\$4,067.47
Payment Amount:	\$4,067.47
YTD Amount:	\$4,067.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,271.91
Gross Claim	\$1,271.91
Net Claim	\$1,271.91
Payment Amount:	\$1,271.91
YTD Amount:	\$1,271.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA MARIA CITY TREASURER
110 E COOK ST RM 6

SANTA MARIA CA 93454

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,333
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$913.28
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,384.14
Gross Claim	\$7,297.42
Net Claim	\$7,297.42
Payment Amount:	\$7,297.42
YTD Amount:	\$7,297.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,466.26
Gross Claim	\$6,466.26
Net Claim	\$6,466.26
Payment Amount:	\$6,466.26
YTD Amount:	\$6,466.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,303
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$2,202.61
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,070.94
Gross Claim	\$4,273.55
Net Claim	\$4,273.55
Payment Amount:	\$4,273.55
YTD Amount:	\$4,273.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	157,985
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$11,120.50
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,165.34
Gross Claim	\$22,285.84
Net Claim	\$22,285.84
Payment Amount:	\$22,285.84
YTD Amount:	\$22,285.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,898.20
Gross Claim	\$3,898.20
Net Claim	\$3,898.20
Payment Amount:	\$3,898.20
YTD Amount:	\$3,898.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,401
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$9,938.61
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,219.22
Gross Claim	\$12,157.83
Net Claim	\$12,157.83
Payment Amount:	\$12,157.83
YTD Amount:	\$12,157.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,454
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$526.80
Gross Claim	\$526.80
Net Claim	\$526.80
Payment Amount:	\$526.80
YTD Amount:	\$526.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$821.58
Gross Claim	\$821.58
Net Claim	\$821.58
Payment Amount:	\$821.58
YTD Amount:	\$821.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,962
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,834.82
Gross Claim	\$1,834.82
Net Claim	\$1,834.82
Payment Amount:	\$1,834.82
YTD Amount:	\$1,834.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,467.77
Gross Claim	\$2,467.77
Net Claim	\$2,467.77
Payment Amount:	\$2,467.77
YTD Amount:	\$2,467.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$555.35
Gross Claim	\$555.35
Net Claim	\$555.35
Payment Amount:	\$555.35
YTD Amount:	\$555.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,194
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$5,318.50
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,639.20
Gross Claim	\$6,957.70
Net Claim	\$6,957.70
Payment Amount:	\$6,957.70
YTD Amount:	\$6,957.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SHAFTER CITY TREASURER
336 PACIFIC AVE

SHAFTER CA 93263

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$1,128.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,058.83
Gross Claim	\$2,187.00
Net Claim	\$2,187.00
Payment Amount:	\$2,187.00
YTD Amount:	\$2,187.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$729.70
Gross Claim	\$729.70
Net Claim	\$729.70
Payment Amount:	\$729.70
YTD Amount:	\$729.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$787.73
Gross Claim	\$787.73
Net Claim	\$787.73
Payment Amount:	\$787.73
YTD Amount:	\$787.73

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,229
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$793.59
Gross Claim	\$793.59
Net Claim	\$793.59
Payment Amount:	\$793.59
YTD Amount:	\$793.59

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,524
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,800.54
Gross Claim	\$8,800.54
Net Claim	\$8,800.54
Payment Amount:	\$8,800.54
YTD Amount:	\$8,800.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,431
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$949.21
Gross Claim	\$949.21
Net Claim	\$949.21
Payment Amount:	\$949.21
YTD Amount:	\$949.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,004.37
Gross Claim	\$2,004.37
Net Claim	\$2,004.37
Payment Amount:	\$2,004.37
YTD Amount:	\$2,004.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$388.35
Gross Claim	\$388.35
Net Claim	\$388.35
Payment Amount:	\$388.35
YTD Amount:	\$388.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,945
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$429.78
MVLf R&T 11005(e) residual amount to all cities based on population.	\$702.85
Gross Claim	\$1,132.62
Net Claim	\$1,132.62
Payment Amount:	\$1,132.62
YTD Amount:	\$1,132.62

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$339.52
Gross Claim	\$339.52
Net Claim	\$339.52
Payment Amount:	\$339.52
YTD Amount:	\$339.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,464
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,587.61
Gross Claim	\$1,587.61
Net Claim	\$1,587.61
Payment Amount:	\$1,587.61
YTD Amount:	\$1,587.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,233
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,225.15
Gross Claim	\$7,225.15
Net Claim	\$7,225.15
Payment Amount:	\$7,225.15
YTD Amount:	\$7,225.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,700.33
Gross Claim	\$1,700.33
Net Claim	\$1,700.33
Payment Amount:	\$1,700.33
YTD Amount:	\$1,700.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,824
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,825.07
Gross Claim	\$1,825.07
Net Claim	\$1,825.07
Payment Amount:	\$1,825.07
YTD Amount:	\$1,825.07

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,425.14
Gross Claim	\$4,425.14
Net Claim	\$4,425.14
Payment Amount:	\$4,425.14
YTD Amount:	\$4,425.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,041
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$426.94
Gross Claim	\$426.94
Net Claim	\$426.94
Payment Amount:	\$426.94
YTD Amount:	\$426.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,981
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,754.92
Gross Claim	\$2,754.92
Net Claim	\$2,754.92
Payment Amount:	\$2,754.92
YTD Amount:	\$2,754.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	289,789
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,384.50
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,480.38
Gross Claim	\$23,864.88
Net Claim	\$23,864.88
Payment Amount:	\$23,864.88
YTD Amount:	\$23,864.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	27,980
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.07067341
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$1,665.39
MVLF R&T 11005(e) residual amount to all cities based on population.	\$1,977.44
Gross Claim	\$3,642.83
Net Claim	\$3,642.83
Payment Amount:	\$3,642.83
YTD Amount:	\$3,642.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	135,721
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,591.87
Gross Claim	\$9,591.87
Net Claim	\$9,591.87
Payment Amount:	\$9,591.87
YTD Amount:	\$9,591.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,314.53
Gross Claim	\$1,314.53
Net Claim	\$1,314.53
Payment Amount:	\$1,314.53
YTD Amount:	\$1,314.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,161
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$647.44
Gross Claim	\$647.44
Net Claim	\$647.44
Payment Amount:	\$647.44
YTD Amount:	\$647.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,063
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$923.21
Gross Claim	\$923.21
Net Claim	\$923.21
Payment Amount:	\$923.21
YTD Amount:	\$923.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30.95
Gross Claim	\$30.95
Net Claim	\$30.95
Payment Amount:	\$30.95
YTD Amount:	\$30.95

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,935
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$509,018.17
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,921.40
Gross Claim	\$515,939.57
Net Claim	\$515,939.57
Payment Amount:	\$515,939.57
YTD Amount:	\$515,939.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,702
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,523.18
Gross Claim	\$2,523.18
Net Claim	\$2,523.18
Payment Amount:	\$2,523.18
YTD Amount:	\$2,523.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	127,739
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$5,049.89
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,027.75
Gross Claim	\$14,077.64
Net Claim	\$14,077.64
Payment Amount:	\$14,077.64
YTD Amount:	\$14,077.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,882
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$627.72
Gross Claim	\$627.72
Net Claim	\$627.72
Payment Amount:	\$627.72
YTD Amount:	\$627.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,558
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,499.10
Gross Claim	\$10,499.10
Net Claim	\$10,499.10
Payment Amount:	\$10,499.10
YTD Amount:	\$10,499.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,019
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,132.12
Gross Claim	\$1,132.12
Net Claim	\$1,132.12
Payment Amount:	\$1,132.12
YTD Amount:	\$1,132.12

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TRACY CITY TREASURER
325 EAST 10TH ST

TRACY CA 95376

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,107
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,732.11
Gross Claim	\$5,732.11
Net Claim	\$5,732.11
Payment Amount:	\$5,732.11
YTD Amount:	\$5,732.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,935
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$113,461.36
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,953.12
Gross Claim	\$117,414.48
Net Claim	\$117,414.48
Payment Amount:	\$117,414.48
YTD Amount:	\$117,414.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Additional Description:

Motor Vehicle License Fees (MVLF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLF population as determined in accordance with R&T 11005.3	69,321
MVLF Payment for Orange County, R&T 11005(a).	0.00
MVLF R&T 11005(e) per capita	0.07067341
MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLF R&T 11005(d) amount for annexations after 2004.	\$5,318.50
MVLF R&T 11005(e) residual amount to all cities based on population.	\$4,899.15
Gross Claim	\$10,217.65
Net Claim	\$10,217.65
Payment Amount:	\$10,217.65
YTD Amount:	\$10,217.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,542
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,126.79
Gross Claim	\$5,126.79
Net Claim	\$5,126.79
Payment Amount:	\$5,126.79
YTD Amount:	\$5,126.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,949.81
Gross Claim	\$1,949.81
Net Claim	\$1,949.81
Payment Amount:	\$1,949.81
YTD Amount:	\$1,949.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,959
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,127.88
Gross Claim	\$1,127.88
Net Claim	\$1,127.88
Payment Amount:	\$1,127.88
YTD Amount:	\$1,127.88

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,109.48
Gross Claim	\$5,109.48
Net Claim	\$5,109.48
Payment Amount:	\$5,109.48
YTD Amount:	\$5,109.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$3,008.45
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,312.45
Gross Claim	\$8,320.89
Net Claim	\$8,320.89
Payment Amount:	\$8,320.89
YTD Amount:	\$8,320.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96,735
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$4,351.50
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,836.59
Gross Claim	\$11,188.09
Net Claim	\$11,188.09
Payment Amount:	\$11,188.09
YTD Amount:	\$11,188.09

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,581.52
Gross Claim	\$8,581.52
Net Claim	\$8,581.52
Payment Amount:	\$8,581.52
YTD Amount:	\$8,581.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.78
Gross Claim	\$6.78
Net Claim	\$6.78
Payment Amount:	\$6.78
YTD Amount:	\$6.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,538
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,246.71
Gross Claim	\$7,246.71
Net Claim	\$7,246.71
Payment Amount:	\$7,246.71
YTD Amount:	\$7,246.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$441.78
Gross Claim	\$441.78
Net Claim	\$441.78
Payment Amount:	\$441.78
YTD Amount:	\$441.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	117,744
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$169,601.09
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,321.37
Gross Claim	\$177,922.46
Net Claim	\$177,922.46
Payment Amount:	\$177,922.46
YTD Amount:	\$177,922.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

VISTA CITY TREASURER
PO BOX 1988

VISTA CA 92085

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,962
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$644.67
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,711.29
Gross Claim	\$7,355.96
Net Claim	\$7,355.96
Payment Amount:	\$7,355.96
YTD Amount:	\$7,355.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,282.54
Gross Claim	\$2,282.54
Net Claim	\$2,282.54
Payment Amount:	\$2,282.54
YTD Amount:	\$2,282.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,699.85
Gross Claim	\$4,699.85
Net Claim	\$4,699.85
Payment Amount:	\$4,699.85
YTD Amount:	\$4,699.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,716.52
Gross Claim	\$1,716.52
Net Claim	\$1,716.52
Payment Amount:	\$1,716.52
YTD Amount:	\$1,716.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WATERFORD CITY TREASURER
PO BOX 199

WATERFORD CA 95386

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,590
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$607.08
Gross Claim	\$607.08
Net Claim	\$607.08
Payment Amount:	\$607.08
YTD Amount:	\$607.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$214.89
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,622.58
Gross Claim	\$3,837.47
Net Claim	\$3,837.47
Payment Amount:	\$3,837.47
YTD Amount:	\$3,837.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,030
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$214.14
Gross Claim	\$214.14
Net Claim	\$214.14
Payment Amount:	\$214.14
YTD Amount:	\$214.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	112,953
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,982.77
Gross Claim	\$7,982.77
Net Claim	\$7,982.77
Payment Amount:	\$7,982.77
YTD Amount:	\$7,982.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,036
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,688.13
Gross Claim	\$2,688.13
Net Claim	\$2,688.13
Payment Amount:	\$2,688.13
YTD Amount:	\$2,688.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,928
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,175.21
Gross Claim	\$3,175.21
Net Claim	\$3,175.21
Payment Amount:	\$3,175.21
YTD Amount:	\$3,175.21

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$629.35
Gross Claim	\$629.35
Net Claim	\$629.35
Payment Amount:	\$629.35
YTD Amount:	\$629.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	92,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,563.44
Gross Claim	\$6,563.44
Net Claim	\$6,563.44
Payment Amount:	\$6,563.44
YTD Amount:	\$6,563.44

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$248.28
Gross Claim	\$248.28
Net Claim	\$248.28
Payment Amount:	\$248.28
YTD Amount:	\$248.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,166.26
Gross Claim	\$6,166.26
Net Claim	\$6,166.26
Payment Amount:	\$6,166.26
YTD Amount:	\$6,166.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,255
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$371.39
Gross Claim	\$371.39
Net Claim	\$371.39
Payment Amount:	\$371.39
YTD Amount:	\$371.39

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$360.58
Gross Claim	\$360.58
Net Claim	\$360.58
Payment Amount:	\$360.58
YTD Amount:	\$360.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,469
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$457.19
Gross Claim	\$457.19
Net Claim	\$457.19
Payment Amount:	\$457.19
YTD Amount:	\$457.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,432
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,868.04
Gross Claim	\$1,868.04
Net Claim	\$1,868.04
Payment Amount:	\$1,868.04
YTD Amount:	\$1,868.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$493.23
Gross Claim	\$493.23
Net Claim	\$493.23
Payment Amount:	\$493.23
YTD Amount:	\$493.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,394
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$522.56
Gross Claim	\$522.56
Net Claim	\$522.56
Payment Amount:	\$522.56
YTD Amount:	\$522.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	54,060
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$214.89
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,820.60
Gross Claim	\$4,035.49
Net Claim	\$4,035.49
Payment Amount:	\$4,035.49
YTD Amount:	\$4,035.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,564
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$393.23
Gross Claim	\$393.23
Net Claim	\$393.23
Payment Amount:	\$393.23
YTD Amount:	\$393.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,904
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,799.01
Gross Claim	\$4,799.01
Net Claim	\$4,799.01
Payment Amount:	\$4,799.01
YTD Amount:	\$4,799.01

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,072
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$287.78
Gross Claim	\$287.78
Net Claim	\$287.78
Payment Amount:	\$287.78
YTD Amount:	\$287.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,383
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$521.78
Gross Claim	\$521.78
Net Claim	\$521.78
Payment Amount:	\$521.78
YTD Amount:	\$521.78

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,083
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$17,083.67
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,387.62
Gross Claim	\$21,471.29
Net Claim	\$21,471.29
Payment Amount:	\$21,471.29
YTD Amount:	\$21,471.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,784
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,659.75
Gross Claim	\$3,659.75
Net Claim	\$3,659.75
Payment Amount:	\$3,659.75
YTD Amount:	\$3,659.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001A
PAYMENT ISSUE DATE: 07/10/2007

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,044
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,487.25
Gross Claim	\$1,487.25
Net Claim	\$1,487.25
Payment Amount:	\$1,487.25
YTD Amount:	\$1,487.25

For assistance, please call: Bill Byall at (916) 323-0740

07/05/2007

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